

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



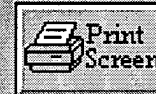
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/07/2006	CNGUYEN1	245	SALE	1504	A	300.00	10711895	500476
04/07/2006	CNGUYEN1	244	SALE	1501	A	1,400.00	10711895	500476
02/09/2005	WVAN11	27	SALE	1051	A	130.00	10711895	500476
10/12/2004	EFSPROD	142	SALE	8021	A	40.00	10711895	500476
10/12/2004	EFSPROD	141	SALE	1201	A	176.00	10711895	500476
10/12/2004	EFSPROD	140	SALE	1202	A	180.00	10711895	500476
10/12/2004	EFSPROD	139	SALE	1001	A	790.00	10711895	500476

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Adjustment Detail

Authorization Detail



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